

**DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS**

Deborah B. Sedwick, Commissioner
Franklin T. Elder, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF MARCH 31, 2002
(Dollar amount in thousands)**

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
ASSETS						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	2,613	4,690	54,073	131,273	192,649	3.33%
Interest-bearing balances	16	4,995	0	155,083	160,094	5662.92%
Securities:					0	
Held-to-maturity securities	0	57	0	0	57	-43.00%
Available-for-sale securities	32,727	11,277	661,387	248,256	953,647	-18.66%
Federal funds sold & securities purchased under agreements to resell:					0	
Federal funds sold*	3,400	0	125,000	741,344	869,744	n/a
Securities purchased under agreements to resell*	0	0	0	0	0	n/a
Loans and lease financing receivables:					0	
Loans & leases held for sale	0	0	27,811	0	27,811	-0.55%
Loans & leases, net of unearned income	17,698	114,391	891,783	1,447,703	2,471,575	-0.40%
LESS: Allowance for loan and lease losses	(331)	(999)	(9,000)	(35,943)	(46,273)	2.89%
Loans and leases, net of unearned income and allowance	17,367	113,392	882,783	1,411,760	2,425,302	-0.46%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	404	3,027	42,622	40,258	86,311	-7.67%
Other real estate owned	0	36	1,403	2,787	4,226	101.14%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:					0	
Goodwill	0	0	0	427,496	427,496	-5.50%
Other intangible assets	0	85	5,803	20,614	26,502	1.42%
Other assets	1,357	2,824	26,748	76,389	107,318	-7.60%
TOTAL ASSETS	57,884	140,383	1,827,630	3,255,260	5,281,157	1.90%
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	45,605	121,542	1,024,611	1,945,000	3,136,758	4.34%
U.S. Government	3	0	845	299	1,147	-10.67%
States and political subdivisions in the U.S.	0	0	38,933	167,293	206,226	-14.68%
Commercial banks and other depository institutions in the U.S.	0	0	1,143	13,210	14,353	91.78%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
TOTAL DEPOSITS	45,608	121,542	1,065,532	2,125,802	3,358,484	3.12%
Noninterest-bearing deposits	12,543	11,682	387,243	644,568	1,056,036	10.09%
Interest-bearing deposits	33,065	109,860	678,289	1,481,234	2,302,448	0.21%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased**	0	0	0	0	0	n/a
Securities sold under agreements to repurchase**	4,591	0	347,393	344,069	696,053	n/a
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	3,000	5,000	0	0	8,000	-53.87%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	159	871	10,810	22,785	34,625	-32.48%
TOTAL LIABILITIES	53,358	127,413	1,423,735	2,492,656	4,097,162	2.19%
Minority interest in consolidated subsidiaries	0	0	0	0	0	n/a
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,506	80,000	114,732	-1.29%
Surplus	3,775	4,632	40,000	649,723	698,130	0.00%
Retained earnings	1,371	8,325	319,894	25,651	355,241	4.95%
Accumulated other comprehensive income	(365)	12	9,495	7,230	16,372	-20.78%
Other equity capital components	(480)	0	0	0	(480)	0.00%
TOTAL EQUITY CAPITAL	4,526	12,970	403,895	762,604	1,183,995	0.94%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	57,884	140,383	1,827,630	3,255,260	5,281,157	1.90%

NOTE: Excludes balance sheet information for Key Bank National Association

* prior to 3/31/2002 these categories were combined.

**prior to 3/31/2002 these categories were combined.